DEPARTMENT OF FISH AND WILDLIFE 0200.02 STRIPED BASS STAMP FUND CONDITION REPORT

Updated 01/10/2013

	PY Prior Year Actual 2011/2012	CY Current Year Estimated 2012/2013	BY Budget Year Projected 2013/2014
BEGINNING BALANCE	1,463,000	858,000	48,000
Prior Year Adjustment	11,000	0	0
Adjusted Beginning Balance	1,474,000	858,000	48,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENT Revenues:	rs .		
150200 Income from Pooled Money Investments	5,000	3,000	0
Total Revenues, Transfers, and Other Adjustments	5,000	3,000	0
Total Resources	1,479,000	<u>861,000</u>	48,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 3600 Department of Fish and Wildlife: State Operations Expenditure Adjustments: 3600 Department of Fish and Wildlife: State Operations	621,000	965,000	974,000
Anticipated Savings ¹	0	-152,000	-974,000
Total Expenditures and Expenditure Adjustments	621,000	<u>813,000</u>	<u>o</u>
FUND BALANCE Reserve for Economic Uncertainties Anticipated savings due to insufficient revenue	858,000 858,000	48,000 48,000	48,000 48,000